

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Health, Medical and Family Welfare Department – Recoupment of permanent advance of Rs.7,778/- (Rupees seven thousand seven hundred and seventy eight only) for the month of **April & May '2013** - Incurred from the imprest amount of this Department – Orders – Issued.

HEALTH, MEDICAL & FAMILY WELFARE (OP.II) DEPARTMENT  
G.O.Rt.No. 741

Dated:06-06-2013

Read the following :-

1. G.O.Rt.No.102, G.A. (AR&T) Department, dt.24-02-1969.
2. G.O.Rt.No.54, HM & FW Dept., dt.03-02-1994.
3. G.O.Rt.No.1141, HM & FW(OP.II) Dept., dt.18-08-2007.

\*\*\*

ORDER:

Sanction is hereby accorded for payment of a sum of Total Rs.7,778/- (Rupees seven thousand seven hundred and seventy eight only) towards recoupment of the permanent imprest amount of Health, Medical and Family Welfare Department in respect of the expenditure incurred from permanent advance for the items purchased during the months from **April & May '2013** as detailed in the annexure to this order.

2. The above expenditure shall be debited to the following Head of Account:-  
“2251 - Secretariat Social Services – M.H - 090 – Secretariat – S.H. - 060 - HM&FW Department – 130 – Office Expenses - 132 – Other Office Expenses”.
3. The Health, Medical and Family Welfare (OP. Claims) Department shall draw the amount sanctioned in para – 1 above at an early date.
4. This order does not require the concurrence of Finance Department as per the rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.B. RATNA KUMAR  
DEPUTY SECRETARY TO GOVERNMENT

To  
The Health, Medical & Family Welfare (OP. Claims) Department.  
The Deputy Pay & Accounts Officer, Secretariat, Branch, Hyd.  
Copy to: The Officer concerned,  
S.F./S.C.

//FORWARDED:: BY ORDER//

SECTION OFFICER

(P.T.O. for annexure)

## Annexure to G.O. Rt.No. 741 , HM &amp; FW (OP.II) Deptt., Dated 06.06.2013

Sl.No.	Date/Sub-Voucher	Description	Amount
1	02.04.2013	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	445.00
2	04.04.2013	Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Dept..	380.00
3	08.04.2013	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	475.00
4	12.04.2013	Expenditure incurred on purchase of tea meetings held in the chambers of Secy., HM & FW Dept.,	300.00
5	15.04.2013	Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with the officials.	410.00
6	18.04.2013	Expenditure incurred on purchase of cool drinks for use in the meeting held in the chambers of Secy., HM & FW Dept., with the HODs.,	430.00
7	22.04.2013	Expenditure incurred on Tea & refreshments for use of the meeting held with officials.	380.00
8	25.04.2013	Expenditure incurred on purchase of biscuits and tea for use in the meeting held with HODs.,	350.00
9	27.04.2013	Expenditure incurred on purchase of tea and snacks for use in the meeting held with HODs., in the Dept.,	4450.00
10	30.04.2013	Expenditure incurred on purchase of snacks and tea for use in the meeting held with officials.	200.00
		<b>Total Rs.</b>	<b>3815.00</b>

Total Rs.3815/- (Rupees three thousand eight hundred and fifteen only)

Sl.No.	Date/Sub-Voucher	Description	Amount
1	02.05.2013	Expenditure incurred on purchase of tea and refreshments meeting held in the chambers of Prl. Secy. with all HODs.,	480.00
2	06.05.2013	Expenditure incurred on purchase of water bottles for use in the chambers of Prl.Secy., HM & FW Dept..	490.00
3	09.05.2013	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	460.00
4	13.05.2013	Expenditure incurred on purchase of tea meetings held in the chambers of Secy., HM & FW Dept.,	430.00
5	17.05.2013	Expenditure incurred on tea & refreshments during the meeting held in the chambers of Secy., HM & FW Dept., with the officials.	411.00
6	20.05.2013	Expenditure incurred on purchase of cool drinks for use in the meeting held in the chambers of Secy., HM & FW Dept., with the HODs.,	456.00
7	23.05.2013	Expenditure incurred on Tea & refreshments for use of the meeting held with officials.	370.00
8	27.05.2013	Expenditure incurred on purchase of biscuits and tea for use in the meeting held with HODs.,	415.00
9	30.05.2013	Expenditure incurred on purchase of Mineral water for use in the chambers of Secy., HM & FW Dept.,	451.00
		<b>Total Rs.</b>	<b>3963.00</b>

Total Rs.3963/- (Rupees three thousand nine hundred and sixty three only)

Grand Total Rs. Rs.7,778/- (Rupees seven thousand seven hundred and seventy eight only)

SECTION OFFICER